

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME
of the above FUND, for the YEAR ENDED 31ST DECEMBER, 1906.

Treasury Chambers, }
6 May, 1907. }

WALTER RUNCIMAN.



Presented Pursuant to Act 42 & 43 Vict., cap. 74, sec. 5.

*Ordered, by The House of Commons, to be Printed,
14th May, 1907.*

DUBLIN:
PRINTED FOR HIS MAJESTY'S STATIONERY OFFICE,
BY ALEXANDER THOM & CO. (LIMITED).

And to be purchased, either directly or through any Bookseller, from
E. POSENER, 118, Grafton-street, Dublin; or
WYMAN and SONS, Ltd., Fetter-lane, E.C., and
32, Abingdon-street, Westminster, S.W.; or
OLIVER & BOYD, Edinburgh.

1907.

NATIONAL SCHOOL TEACHERS'

ACCOUNT OF RECEIPTS AND PAYMENTS, &c., between 1st January and 31st December, 1906, of the National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), opened under the Irish Teachers' Pension Rules, 1897, No. 7.

CAPITAL

	TOTAL.	
	Securities (Stocks).	Cash.
	£ s. d.	£ s. d.
BALANCE ON 1st JANUARY, 1906—		
Teachers' Contribution Account,	284,117 18 1	—
Endowment Account,	686,970 18 3	1,300,000 0 0
Total, ...	971,088 15 4	1,300,000 0 0
TEACHERS' CONTRIBUTION ACCOUNT—		
Cash transferred from Income Account for investment, ...	—	10,159 12 3
Securities purchased by the National Debt Commissioners, ...	11,393 17 5	—
ENDOWMENT ACCOUNT—		
Cash transferred from Income Account for investment, ...	—	44,348 0 10
Cash proceeds of Securities sold by the National Debt Commissioners, ...	—	20,579 15 4
Securities purchased by National Debt Commissioners, ...	42,033 12 0	—
	1,031,516 8 9	1,375,087 8 5

INCOME

	TOTAL.
	£ s. d.
BALANCE ON 1st JANUARY, 1906,	19,374 16 9
TEACHERS' CONTRIBUTION ACCOUNT—	
Interest on Imputed Capital,	7,719 0 5
Premiums deducted from Pay of National School Teachers, paid over by National Education Commissioners,	25,254 18 3
ENDOWMENT ACCOUNT—	
Interest received from Irish Land Commissioners on amount remaining* unpaid of Capital charged on surplus of Irish Church Temporalities,	*19,500 0 0
Interest on balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account in respect of Imputed Capital,	18,308 17 4
Transferred from Capital Account,	20,579 15 4
Vote in aid of Fund,	18,000 0 0
	129,137 8 1

* One half year's Interest due on 1st January, 1906, was paid over in December, 1901, and included in Account for 1905.

(IRELAND) PENSION FUND.

in respect of the Capital and Income of the Pension Fund created under the provisions apportioned between the "Teachers' Contribution" Account and the "Endowment" Account
ACCOUNT.

				TOTAL.	
				Securities (Stock).	Cash.
TEACHERS' CONTRIBUTION ACCOUNT—				£ s. d.	£ s. d.
Cash invested by National Debt Commissioners in Securities, ...				—	10,150 12 3
ENDOWMENT ACCOUNT—					
Cash invested by National Debt Commissioners in Securities, ...				—	44,348 0 10
Cash transferred to Income Account, ...				—	20,579 15 4
Securities sold by National Debt Commissioners, ...				21,256 17 0	—
BALANCE ON 31st December, 1906, ...				1,009,569 8 9	1,300,000 0 0
Teachers' Contribution Account (Stock), ...	£295,511	15	6		
Endowment Account (Stock), ...	£714,147	15	5		
Endowment Account (Cash), ...	£1,300,000	0	0		

NOTE:—

Details.	Teachers' Contribution Account.	Endowment Account.	TOTAL.
5% Consols.	£295,511 15 6	£295,511 15 6	£591,022 31 2
4% Consols.	104,348 0 10	104,348 0 10	208,696 0 0
Uninvested Stock.	15,581 14 13	15,581 14 13	31,162 28 6
	£415,440 10 3	£415,440 10 3	£830,880 20 6

1,081,516 5 9	1,375,087 8 5
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ACCOUNT.

				TOTAL.
TEACHERS' CONTRIBUTION ACCOUNT—				£ s. d.
Ordinary Pensions, ...				15,855 18 1
Model School Supplementary Pensions, ...				7,064 19 0
Additional Pensions to old 1 st and 2 nd Classes, ...				390 10 4
Premiums repaid to Teachers (including interest), ...				5,502 15 0
Transferred to Capital Account for investment, ...				10,150 12 3
ENDOWMENT ACCOUNT—				
Ordinary Pensions, ...				47,566 19 7
Model School Supplementary Pensions, ...				7,064 19 1
Discharget Pensions and Commutation thereof, ...				1,075 19 11
Transferred to Capital Account for investment, ...				44,348 0 10
BALANCE ON 31st December, 1906, ...				2,107 10 0
				129,157 8 1

(Signed)

W. H. ADAMS,
Clerk in Charge of Accounts.

(Signed)

R. W. A. HOLMES,
Accounting Officer.

NATIONAL SCHOOL TEACHERS' (IRELAND)
PENSION FUND.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the
CAPITAL and INCOME of the above FUND for the
YEAR ENDED 31st DECEMBER, 1906.

Presented pursuant to Act 42 & 43 Vic., cap. 74, sec. 5.

ORDERED, by The House of Commons, to be Printed,
7th May, 1907.

[Price $\frac{1}{2}$ d.]